



Filing ID #10022399

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Eric R. Eliason  
**Status:** Congressional Candidate  
**State/District:** UT01

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 05/15/2018  
**Period Covered:** 01/01/2017– 04/15/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset  | Owner | Value of Asset       | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------|----------------|-------------------------------|-----------------------|
| 529 Plan 1 ⇒<br>Age-Based Aggressive Global [MF]                         |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| 529 Plan 2 ⇒<br>Age-Based Aggressive Global [MF]                         |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| 529 Plan 3 ⇒<br>Age-Based Aggressive Global [MF]                         |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| 529 Plan 4 ⇒<br>Age-Based Aggressive Global [MF]                         |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| Albion Fund 3 [HE]   |       | \$50,001 - \$100,000 | Dividends      | \$1,001 - \$2,500             | \$2,501 - \$5,000     |
| Bond Investment Account ⇒<br>BEXAR CNTY TX 4%38 DB LTX DUE 06/15/38 [GS] | JT    | \$50,001 - \$100,000 | None           |                               |                       |
| Bond Investment Account ⇒<br>BISMARCK ND L/R TAX 4%29 SPL TAX DUE        | JT    | \$50,001 - \$100,000 | Interest       | None                          | \$1,001 - \$2,500     |

| Asset   | Owner | Value of Asset       | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|----------------|-------------------------------|-----------------------|
| 12/01/29 [GS]   |       |                      |                |                               |                       |
| Bond Investment Account ⇒<br>CLARK CNTY NV SD 5%29 DB LTX DUE<br>06/15/29 [GS]        | JT    | \$50,001 - \$100,000 | Interest       | None                          | \$1,001 - \$2,500     |
| Bond Investment Account ⇒<br>DALLAS/FT WORTH INT 5%22 AIR TRAN<br>DUE 11/01/22 [GS]   | JT    | \$50,001 - \$100,000 | Interest       | \$1,001 - \$2,500             | \$2,501 - \$5,000     |
| Bond Investment Account ⇒<br>EASTERN WASH UNIV W 4%38 PUB EDUC<br>DUE 04/01/38 [GS]   | JT    | \$50,001 - \$100,000 | Interest       | \$201 - \$1,000               | \$201 - \$1,000       |
| Bond Investment Account ⇒<br>ELGIN IL 5%24 GO UTX DUE 12/15/24 [GS]                   | JT    | \$15,001 - \$50,000  | Interest       | None                          | \$1,001 - \$2,500     |
| Bond Investment Account ⇒<br>KELLER TX 5%24 GO LTX DUE 02/15/24 [GS]                  | JT    | \$15,001 - \$50,000  | Interest       | \$201 - \$1,000               | \$1,001 - \$2,500     |
| Bond Investment Account ⇒<br>LAS VEGAS VY NV WTR 4%42 DB LTX DUE<br>06/01/42 OID [GS] | JT    | \$50,001 - \$100,000 | None           |                               |                       |
| Bond Investment Account ⇒<br>MIAMI BEACH FL PKG 5%30 MUNI PKG DUE<br>09/01/30 [GS]    | JT    | \$50,001 - \$100,000 | Interest       | \$1,001 - \$2,500             | \$1,001 - \$2,500     |
| Bond Investment Account ⇒<br>MIAMI-DADE WTR&SEW 4%39 COMB UTIL<br>DUE 10/01/39 [GS]   | JT    | \$15,001 - \$50,000  | None           |                               |                       |
| Bond Investment Account ⇒<br>Money Market [BA]  | JT    | \$1,001 - \$15,000   | Interest       | \$1 - \$200                   | \$1 - \$200           |
| Bond Investment Account ⇒<br>NE PUB PWR DIST 5%25 PWR UTIL DUE<br>01/01/25 [GS]       | JT    | \$15,001 - \$50,000  | Interest       | None                          | \$2,501 - \$5,000     |
| Bond Investment Account ⇒<br>SDAKOTA HSG DEV AUT 4%30 FAC EDUC<br>DUE 04/01/30 [GS]   | JT    | \$50,001 - \$100,000 | Interest       | \$201 - \$1,000               | \$1,001 - \$2,500     |
| Bond Investment Account ⇒<br>UCF STADIUM CORP FL 5%30 PUB EDUC<br>DUE 03/01/30 [GS]   | JT    | \$50,001 - \$100,000 | Interest       | \$1,001 - \$2,500             | \$1,001 - \$2,500     |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Bond Investment Account ⇒<br>WASHINGTON ST 4%36 DB UTX DUE<br>02/01/36 [GS]   | JT    | \$50,001 - \$100,000  | Interest       | \$201 - \$1,000               | \$201 - \$1,000       |
| Bond Investment Account ⇒<br>WILLIAMSON CN TX 5%23 GO LTX DUE<br>02/15/23 [GS]  | JT    | \$15,001 - \$50,000   | Interest       | \$201 - \$1,000               | \$1,001 - \$2,500     |
| Checking Account [BA]   | JT    | \$15,001 - \$50,000   | Interest       | \$1 - \$200                   | \$1 - \$200           |
| Coverdell ESA 1 ⇒<br>SCHWAB TARGET 2020 FUND [MF]   | DC    | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Coverdell ESA 2 ⇒<br>SCHWAB TARGET 2020 FUND [MF]   | DC    | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| CreoTre, LLC, 45% Interest [OL]<br><br>LOCATION: Logan, UT, US<br>DESCRIPTION: Makes three dimensional topographical maps |       | \$1,001 - \$15,000    | None           |                               |                       |
| Denik, LLC Ownership, 7% Interest [OL]<br><br>LOCATION: Logan, UT, US<br>DESCRIPTION: Wholesale of paper notebooks        |       | \$50,001 - \$100,000  | Dividends      | \$1,001 - \$2,500             | \$5,001 - \$15,000    |
| Elixir Properties, LLC ⇒<br>CV General Contractors Construction Loan [DO]   |       | \$100,001 - \$250,000 | Interest       | \$5,001 - \$15,000            | None                  |
| Elixir Properties, LLC ⇒<br>Denik, LLC Line of Credit [DO]  |       | \$100,001 - \$250,000 | Interest       | \$5,001 - \$15,000            | \$5,001 - \$15,000    |
| Elixir Properties, LLC ⇒<br>Logan Fourplex [RP]<br><br>LOCATION: Logan, UT, US  |       | \$250,001 - \$500,000 | Rent           | \$5,001 - \$15,000            | \$15,001 - \$50,000   |
| Elixir Properties, LLC ⇒<br>Logan Home Rental 1 [RP]<br><br>LOCATION: Logan, UT, US                                       |       | \$100,001 - \$250,000 | Rent           | \$5,001 - \$15,000            | \$5,001 - \$15,000    |
| Elixir Properties, LLC ⇒<br>Logan Home Rental 2 [RP]<br><br>LOCATION: Logan, UT, US                                       |       | \$100,001 - \$250,000 | Rent           | \$2,501 - \$5,000             | \$5,001 - \$15,000    |
| GentScents, LLC, 10% Interest [OL]  |       | \$1,001 - \$15,000    | None           |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| LOCATION: Bountiful, UT, US<br>DESCRIPTION: Start up-online subscription air freshener product |       |                       |                |                               |                       |
| Investment Account ⇒<br>AMG YACKTMAN FOCUSED FD [MF]   | JT    | \$100,001 - \$250,000 | None           |                               |                       |
| Investment Account ⇒<br>Eaton Vance Floating-Rate & High [MF]                                  | JT    | \$100,001 - \$250,000 | Dividends      | \$1,001 - \$2,500             | \$5,001 - \$15,000    |
| Investment Account ⇒<br>FMI INTL FD [MF]   | JT    | \$15,001 - \$50,000   | Dividends      | None                          | \$201 - \$1,000       |
| Investment Account ⇒<br>iShares MSCI ACWI ex US Index Fund (ACWX) [ST]                         | JT    | \$50,001 - \$100,000  | Dividends      | None                          | \$1,001 - \$2,500     |
| Investment Account ⇒<br>iShares MSCI Emerging Index Fund (EEM) [ST]                            | JT    | \$15,001 - \$50,000   | Dividends      | None                          | \$201 - \$1,000       |
| Investment Account ⇒<br>OAKMARK GLOBAL FUND INV [MF]   | JT    | \$100,001 - \$250,000 | None           |                               |                       |
| Investment Account ⇒<br>PIMCO COMMODITY REAL [MF]  | JT    | \$15,001 - \$50,000   | None           |                               |                       |
| Investment Account ⇒<br>PIMCO FOREIGN BOND FD [MF]   | JT    | \$100,001 - \$250,000 | Dividends      | \$1,001 - \$2,500             | \$201 - \$1,000       |
| Investment Account ⇒<br>PIMCO INCM INST CL [MF]  | JT    | \$100,001 - \$250,000 | Dividends      | \$1,001 - \$2,500             | \$5,001 - \$15,000    |
| Investment Account ⇒<br>PowerShares DB Commodity Index Trac (DBC) [ST]                         | JT    | \$1,001 - \$15,000    | Dividends      | \$2,501 - \$5,000             | \$201 - \$1,000       |
| Investment Account ⇒<br>PowerShares Preferred Portfolio (PGX) [ST]                             | JT    | \$50,001 - \$100,000  | Dividends      | \$201 - \$1,000               | \$2,501 - \$5,000     |
| Investment Account ⇒<br>Schwab U.S. Broad Market ETF (SCHB) [ST]                               | JT    | \$100,001 - \$250,000 | Dividends      | \$1,001 - \$2,500             | None                  |
| Investment Account ⇒<br>US TREASUR NT 1.5%01/19 UST NOTE DUE 01/31/19 [GS]                     | JT    | \$250,001 - \$500,000 | None           |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Investment Account ⇒<br>VanEck Vectors Fallen Angel High Yield Bond (ANGL) [ST]                            | JT    | \$1,001 - \$15,000    | Dividends      | \$1 - \$200                   | \$201 - \$1,000       |
| Investment Account ⇒<br>WEITZ SHORT INTERMEDIATE [MF]  | JT    | \$100,001 - \$250,000 | Dividends      | \$1,001 - \$2,500             | \$201 - \$1,000       |
| IRA 1 ⇒<br>Money Market [IH]   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| IRA 1 ⇒<br>SPDR S&P 500 (SPY) [ST]   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| IRA 1 ⇒<br>US TREASUR NT 1.5%01/19 UST NOTE DUE 01/31/19 [GS]  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| IRA 2 ⇒<br>FMI INTL FD [MF]  | SP    | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| IRA 2 ⇒<br>iShares Core S&P U.S. Growth ETF (IUSG) [ST]  | SP    | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| IRA 2 ⇒<br>Loomis Sayles Bond Fund [MF]  | SP    | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| IRA 2 ⇒<br>SPDR S&P 500 (SPY) [ST]   | SP    | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Kickstart Fund, II [HE]  |       | \$50,001 - \$100,000  | None           |                               |                       |
| Kickstart Fund, IV [HE]  |       | \$15,001 - \$50,000   | None           |                               |                       |
| Logan Commercial Building (Partnership) [RP]<br><br>LOCATION: Logan, UT, US                                |       | \$15,001 - \$50,000   | Rent           | \$201 - \$1,000               | \$1,001 - \$2,500     |
| Meosphere, LLC, 1% Interest [OL]<br><br>LOCATION: Logan, UT, US<br>DESCRIPTION: Web and database designers |       | \$1,001 - \$15,000    | None           |                               |                       |
| Orem Commercial Building (Partnership) [RP]  |       | \$50,001 - \$100,000  | Rent           | \$1,001 - \$2,500             | \$5,001 - \$15,000    |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| LOCATION: Orem, UT, US  |       |                       |                |                               |                       |
| Roth IRA 1 ⇒<br>FMI INTL FD [MF]                                |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Roth IRA 1 ⇒<br>JANUS HENDERSON GLBL TECH [MF]                  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Roth IRA 1 ⇒<br>JANUS HENDERSON VENTURE [MF]                    |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Roth IRA 1 ⇒<br>Money Market [IH]                               |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Roth IRA 1 ⇒<br>Schwab U.S. Broad Market ETF (SCHB) [ST]        |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Roth IRA 2 ⇒<br>OAKMARK INTL FD INV [MF]                        | SP    | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Roth IRA 2 ⇒<br>SPDR S&P 500 (SPY) [ST]                         | SP    | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Savings Account [BA]  | JT    | \$1,001 - \$15,000    | Interest       | \$1 - \$200                   | \$1 - \$200           |
| SEP IRA ⇒<br>CONGRESS SMALL CAP GWTH [MF]                       |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| SEP IRA ⇒<br>iShares Select Dividend ETF (DVY) [ST]             |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| SEP IRA ⇒<br>JANUS HENDERSON MID CAP [MF]                       |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| SEP IRA ⇒<br>NORTHERN HIGH YIELD [MF]                           |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| SEP IRA ⇒<br>SEXTANT INTL FD [MF]                               |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| SEP IRA ⇒<br>US TREASUR NT 1.5%01/19 UST NOTE DUE 01/31/19 [GS] |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

**SCHEDULE C: EARNED INCOME**

| Source                 | Type             | Amount<br>Current Year to<br>Filing | Amount<br>Preceding Year |
|------------------------|------------------|-------------------------------------|--------------------------|
| Utah State University  | Adjunct Teaching | \$3,333.00                          | \$10,667.00              |
| Keller, Jolley, Preece | Consulting work  | N/A                                 | \$2,475.00               |
| Denik, LLC             | Consulting work  | N/A                                 | \$3,000.00               |

**SCHEDULE D: LIABILITIES**

| Owner | Creditor                            | Date Incurred | Type                     | Amount of<br>Liability   |
|-------|-------------------------------------|---------------|--------------------------|--------------------------|
| JT    | Schwab Pledged Asset Line of Credit | February 2017 | Revolving line of credit | \$100,001 -<br>\$250,000 |

**SCHEDULE E: POSITIONS**

| Position                  | Name of Organization     |
|---------------------------|--------------------------|
| Board Member              | Logan Schools Foundation |
| Board Member (previously) | Mali Rising Foundation   |

**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

| Source (Name and Address)                        | Brief Description of Duties                         |
|--|---|
| Keller, Jolley, Preece (North Salt Lake, UT, US) | Assist in partner compensation and financial review |
| Meosphere, LLC (Logan, UT, US)                   | Assist in business strategy and financial review    |

**SCHEDULE A ASSET CLASS DETAILS**

|  |
|--|
| <ul style="list-style-type: none"><li>529 Plan 1<br/>LOCATION: UT</li><li>529 Plan 2<br/>LOCATION: UT</li><li>529 Plan 3</li></ul> |
|--|

LOCATION: UT

- 529 Plan 4  
LOCATION: UT
- Bond Investment Account (Owner: JT)  
LOCATION: US
- Coverdell ESA 1 (Owner: DC)  
LOCATION: US
- Coverdell ESA 2 (Owner: DC)  
LOCATION: US
- Elixir Properties, LLC  
LOCATION: US
- Investment Account (Owner: JT)  
LOCATION: US
- IRA 1
- IRA 2 (Owner: SP)
- Roth IRA 1
- Roth IRA 2 (Owner: SP)
- SEP IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Eric R. Eliason , 05/15/2018